

Previous references.

Sl's 1-14 of this file.

1903.

(Genl Finance)

File No. 18 of '03

Serial Nos. 15-18-

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 15-18

Part B. for

SUBJECT.

Financial arrangements for expenditure in connection with the 2nd installation of the Cauvery power Scheme.

- Sl no 15. Letter of 12.11.03 from Messrs Compts & Co. Acknowledge the receipt of instructions in re Conduct of accounts and states that they note the increase of estimate to Rs 85000 and that they will be quite ready to supply funds to the full extent.
- 16 Letter no. 3276 of 10.12.03 from the Comptroller. Encloses for the information of Govt. a letter from Messrs Compts & Co intimating that the necessary transfer of funds from the General Revenue account to that of the 2nd installation.
- ✓ 17 G. R. S. 58^{9/12.12.03} No. 1662-3 to the Comptroller & the Chief Engineer. Forwards copy of Sl no 15 for information.
- ✓ 18 No. 7120367 of 31.1.04 from the Comptroller & Chief Engineer. Serial No 16.

Notis Cont^d from the previous Cont^d.
 Messrs Coutts & Co have acknowledged
 the letter and noted that £85,000
 instead of £70,000 would be required
 for the work. They state that they
 will ^{be} quite ready to supply funds
 to the full extent required.

Subd.

May this be communi-
 cated to the Comptroller
 and Chief Engineer?

Draft put up -

#11 11/12/03

Mr Secretary

Subd. with drafts

#11 11/12/03

12/12/03

Sl/6

The Comptroller submits ^{for information} a copy
 of letter dated 20th November 1903
 from Messrs Coutts & Co intimat-
 -ing that the necessary transfer
 of funds from the General Royalty
 Account to that of the 2^d Installation
 to adjust overdraft, has been
 made and future payments
 arranged for as they fall due.
 No interest was charged on
 the overdraft which amounted
 to £5,077-0-3.

Record

29/1/14

Mr Secretary

Subd.

#11 24/1/04

May be recorded
 after the opinion of the Dewan
 for Mr

24/1/14

to the Dewan

154/16
 23.1.04

06694
 24.1.04

Stafford

recd
2.7.11.03

Recd
2.7.11.03

59, Strand, London,
W.C.

Sir
12th November 1903.

We are favoured with your letter No FL. 1030 of the 22nd ulto, containing instructions for our guidance in the conduct of the account of the Mysore Government in connection with the second installation of the Cauvery Power Scheme, for which we are obliged.

We note that you now estimate the payments required for the work at £85,000 instead of £70,000; and we shall be quite ready to supply funds to the full extent required.

We have the honour to be,

Y^r most obed. Servant,

Carth. V. C.

Sir P. N. Krishna Murli
R.C.S.E.

Dewan of Mysore
Bangalore, India.

✓ 8
No 3276
979
...TREASURY ACCOUNT DEPARTMENT.

OFFICE OF THE
COMPTROLLER, GOVT. OF MYSORE,
BANGALORE, 10 December 1903

From

Henry Eagles, Esq.,
~~E. R. SUBRAHER, Esq.,~~

Offg: COMPTROLLER. GOVT. OF MYSORE,

To

H.V.Nanjundayya, Esq., M.A.M.L.
~~THE SECRETARY TO THE GOVT. OF MYSORE,~~

General and Revenue DEPT. S

SIR,

2658
In continuation of my docket No.2233 of the 22nd October last re the Kavari Water Power 2nd Installation London Account, I have the honor to enclose for the information of Government a copy of letter dated 20th November '03 received from Messrs. Coutts & Co., London intimating that the necessary transfer of funds from the General Royalty Account to that of the 2nd Installation, to adjust the overdraft on that account, has been made and future payments arranged for as they fall due.

It is satisfactory to note that no interest will be charged on the overdraft which amounted to £ 5,077--0--3.

I have the honor to be,

Sir,

Your most obedient servant,

H. Eagles

Offg: Comptroller.

[Signature]

190 3

From *H. Eagles Esquire*
affd THE COMPTROLLER,
MYSORE GOVT.

To *H. V. Narayana Esq.*
THE SECY. TO GOVT. OF MYSORE,
General & Reserve Dept.

Dated *9*

Despatched *10 December*

Received

No. *3276* 81
La of No. *979*.

SUBJECT MATTER.

*Enclosing for
information of Govt
copy of letter dated
20th Nov 903 received
from Messrs Coutts & Co
London*

MGCPB-23.5-92-600

Relg. intd.

1/2

Recd 20/11/03

59, Strand, London

20th November 1903.

Sir,

We are favoured with your letter No: 2230 of the 22nd ultimo in accordance with which we have transferred from the Royal Account to that of the Electrical Power Transmission Second Installation the sum of £ 5077- -- -3, being the amount of the overdraft on that account as shown in the Statement forwarded to you by us on the 2nd instant. There is not any charge for interest on this sum.

With regard to the remittance in future of any surplus moneys on the Royal Account, we beg to annex an extract from the Dewan's instructions to us dated 22nd ultimo. We understand that a considerable sum will be required next month for payments

4
payments on the Electrical Power
Second Installation Account (part-
of the £ 24,000 shown in the
Deacons' Schedule) and we
therefore propose to defer making
any remittance at the end of
the month until we have ascer-
tained from Captain Thomson
the probable amount that-
it will be necessary to retain
here. We hope by this arrang-
ment to carry out your wishes
in the matter.

We are,

Sir,

Your most-Obedient Servant-

(Sd) Gault & Co.

Extract-

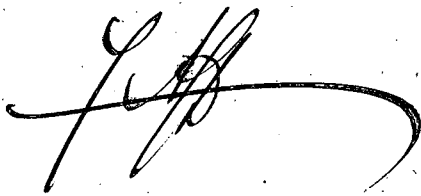
I have instructed the Comptroller
not to withdraw any surplus that
may remain with you on account
of the Gold Royalty and the

5

"the price of the Electric Power due
"to this State for such time as may
"be necessary to afford you facilities
"for such payments and adjustments
"and till the account you have
"Opened for the second Installation
"renders such a course necessary"

"Copy" H. E. Agler

Offy Comptroller



Sl no 17

Here enter letter dated
12th November 1903 from
Messrs Coutts & Co London
acknowledging the receipt
of ~~first~~ letter no. SL 1030 of
22^d Oct 1903 and stating
that have noted that
£ 85,000 instead of £ 70,000
would be required for the
2^d Installation Curvery Power
Scheme and that they will
be ready to meet the expe.

D ✓

No. X/662 of 22.12-03.
22

Copy forwarded to the
Comptroller to the Govt
of H. H. the Maharaja of
Mysore for information.
in continuation
of para 4 v by order
G.O. No. 1086 of 29.10.03

D ✓

No. X/663 of 22.12-03.
22

14/12/03
Jmve
11/5/12/03
copy to the Secretary D.P.W.
for information in con
of this office no. SL 1129 by order
dated 29.10.03

11/12-11/12/03 Jmve

Mysore Govt. Gen. & Rev. Secretariat,
Revenue Branch.

Office Draft. *SL 18*

Progs. of the Govt. of H. H. the Maharaja
of Mysore.

File No. (if any) and its date—

Read:

Letter No. 3276 dated 10th December 1903 from the Comptroller to the Govt of H.H. the Maharaja of Mysore, submitting for information a letter dated 20th Nov 1903 from Messrs Coutts & Co, London, intimating that the necessary transfer of funds from the General Royalty Account to that of the 2^d Installation has been

~~Order:~~ ^{that} made and future payments has been arranged for - and that no interest has been charged on the overdraft of £ 5,077-0-3.

Order thereon:—

D
No. 2036-7 231.6.04.

R. 7 18 of 1903 4

Recorded.
The Chief Engineer in Mysore
The Comptroller to the Govt of H.H. the Maharaja of Mysore
2/2/04
Secretary.
The Chief Engineer in Mysore
2 The Comptroller to the Govt of H.H. the Maharaja of Mysore
H.H. 2/2/03. Compt. 2/2/04.